

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

I & CAD Department – APWRDC-Sanction of an amount of **Rs.10103.00** lakhs towards Interest payments and Principle repayment on the loans taken by APWRDC – Administrative Sanction Orders issued.

IRRIGATION & CAD (GENL.V/A2) DEPARTMENT

G.O.Ms.No: 5

Date:02-02-2009

Read the following:

1. Letter from MD, APWRDC, No.853/APWRDC/2008-09, dt.19-01-2009
2. G.O.Rt.No.305, Fin(W&M) Dept., Dated: 29.01.2009

ORDER:

In pursuance of the B.R.O. issued by the Finance (W&M) Department in the reference 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.10103.00 lakhs** (Rupees one hundred and one crores three lakhs only) Interest payments and Principle repayment on the loans taken by APWRDC from the B.E. 2008-09 under the following Non-Plan scheme

(Rupees in lakhs)									
S.No.	Name of the Scheme	Head of Account	Provision in B.E. 2008-09 (Rs.)	Additional Amounts sanctioned / amounts re-appropriated	Amount already Authorized (Rs.)	Amount Authorized Now	Procedure of Drawl of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1.	Interest Payments	2049- Interest Payments (Charged) -01- Interest on Internal Debt MH 200 – Interest on Other Internal Debts SH (21) – Interest Payable on bonds raised by APWRDC 450 – Interest	20000.00	-----	15820.19	3595.00	Adjustment to P.D A/c of AP Water Resources Dev. Corpn	DDO of Irrigation Department	
2.	Repayment of Principle	6003.Internal Debt of the State Government (Charged) – M.H.109 Loans from Other Institutions – S.H.(09) Loans from A.P . Water Resources Development Corporation towards floatation of Irrigation bonds during 1997 – 560. Repayment of Borrowings.	35840.00	6508.00	35840.00	6508.00	Adjustment of P.D. Account of A.P. Water Resources Dev. Corpn	DDO of Irrigation Dept.	*

(*) The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders pending provi9sion of funds by obtaining supplementary grant during the financial year 208-09.

2. The Drawing and Disbursing Officer of the Irrigation Department shall draw the amount of **Rs.10103.00 lakhs** (Rupees one hundred and one crores three lakhs only) i.e. Principle Repayments on Bond Series I/2003 for Rs.6508.00 lakhs and Interest Payments to Banks for Rs.3595.00 lakhs by presenting the bill for adjusting the same into P.D A/c No.GA 242 of APWRDC under :

“8342 - Other Receipts
103 - Receipts to Govt. companies and Corporations etc.,
09 - A.P. Water Resources Development Corporation

3. This order issues with the concurrence of the Finance Department vide their instructions issued in U.O.No.1273-A/16/A3/W&M/09,dated 29.01.2009

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS,
SECRETARY TO GOVERNMENT

To
The MD, APWRDC, Hyderabad
The Accountant General, AP, Hyd.
The Director of Treasuries and Accounts, Hyd.
The Pay and Accounts Officer, Hyd

Copy to
The Secretary (I&CAD) Department (AD)
The Finance (W&M) Dept.,
The Asst. Secretary, I&CAD Dept.,

//FORWARDED BY ORDER //

SECTION OFFICER